

	TYPE	TOTAL
	Operations	\$ 2,674,000.00
EXPENSES		
	Sub-Total:	\$ 2,674,000.00

	TYPE	TOTAL
	Admissions	\$ 1,340,000.00
	Facilities Rental	\$ 400,000.00
	Leased Space	\$ 280,000.00
REVENUES	Programs - Aquatics	\$ 260,000.00
	Programs - General	\$ 210,000.00
	Sub-Total:	\$ 2,490,000.00

DIFFERENCE \$

(184,000.00)

EVICTING EVERNICES A		
EXISTING EXPENSES & REVENUE	Expenses	\$ -
KEVENOE	Revenue	-

OPERATIONS & MAINTAINENCE ESTIMATES | OPERATING EXPENSES

Sub-Total:

	TYPE	BUDGET
	Salaried	\$ 970,000.00
STAFFING, INCLUDING	Hourly	\$ 750,000.00
BENEFITS		
	Sub-Total:	\$ 1,720,000.00
	ТҮРЕ	BUDGET
	Office Supplies	\$ 10,000.00
	Operating Supplies (including pool chemicals)	\$ 62,000.00
	Program Supplies	\$ 50,000.00
SUPPLIES	Small Tools / Minor Equipment	\$ 12,000.00
	Software / Licensing	\$ 4,000.00
	Sub-Total:	\$ 138,000.00
	70/27	2112.0
	TYPE	BUDGET
	Aquatic Programs	\$ 60,000.00
	Janitorial	\$ 134,000.00
CED\//OFC	Security System	\$ 3,000.00
SERVICES	Telephone & Internet	\$ 2,000.00
	Training & Registration	\$ 5,000.00
	Sub-Total:	\$ 204,000.00
	30D-101di.	204,000.00
	ТҮРЕ	BUDGET
	Electricity	\$ 154,000.00
	Garbage / Solid Waste	\$ 12,000.00
	Gas	\$ 123,000.00
UTILITIES	Sewer	\$ 57,000.00
	Water	\$ 42,000.00
	Sub-Total:	\$ 388,000.00
	ТҮРЕ	BUDGET
	Advertising (Program & Facilities)	\$ 21,000.00
	Credit Card Fees	\$ 25,000.00
	Dues & Subscriptions	\$ 2,000.00
	General Program Expenses	\$ 25,000.00
	Miscellaneous Expenses	\$ 3,000.00
GENERAL	Postage	\$ 1,000.00
- million th	Printing & Binding	\$ 2,000.00
	Rental & Leasing Operations	\$ 2,000.00
	Repairs & Maintenance	\$ 5,000.00
	Taxes & Operating Assessment	\$ 21,000.00

107,000.00

OPERATIONS & MAINTAINENCE ESTIMATES | PROJECTED STAFFING (SALARY)

	STAFFING	SALARY	FTE	FIKLT PATE	HRS	WKS	TOTAL
	Facility Manager	\$85,000.00	1.00		40	52	\$85,000.00
	Events Coordinator	\$47,000.00	1.00		40	52	\$47,000.00
DECDEATION	Recreation Supervisor II	\$65,000.00	1.00		40	52	\$65,000.00
RECREATION	Recreation Specialist II	\$56,000.00	2.50		40	52	\$140,000.00
	Administrative Assistant II	\$48,000.00	1.00		40	52	\$48,000.00
	Administrative Assistant I	\$44,000.00	2.50		40	52	\$110,000.00

	STAFFING	SALARY	FTE	DATE	HRS	WKS	TOTAL
	Supervisor II - Aquatics	\$68,000.00	1.00		40	52	\$68,000.00
AQUATICS	Recreation Specialist II	\$55,000.00	1.00		40	52	\$55,000.00
	Senior Lifeguard	\$30,000.00	2.50		40	52	\$75,000.00
FACILITIES	Facilities Maintenance II	\$50,000.00	1.00		40	52	\$50,000.00

TOTAL (SALARIES): \$743,000.00

BENEFITS @ 30.4% OF SALARY: \$225,872.00

TOTAL ANNUAL FULL TIME STAFFING: \$968,872.00

TOTAL FTE POSITIONS: 14.50

OPERATIONS & MAINTAINENCE ESTIMATES | PROJECTED STAFFING (HOURLY)

	STAFFING	FTE	HRLY RATE	HRS	WKS	TOTAL
	Reception Desk	2.50	\$14.00	247.5	52	\$180,180.00
HOURLY STAFFING	Gymnasium Attendant	1.25	\$12.00	123.75	52	\$77,220.00
HOURLY STAFFING	Building Monitor	1.00	\$12.00	99	52	\$61,776.00
	Lifeguard	5.00	\$13.00	495	52	\$334,620.00

	STAFFING	FTE	HRLY RATE	HRS	WKS	TOTAL
PART TIME STAFFING	General					\$65,000.00
(EVENT)	Aquatics					\$78,500.00

TOTAL (HOURLY STAFFING): \$653,796.00

BENEFITS @ 15.2% OF WAGES: \$99,376.99

TOTAL ANNUAL HOURLY STAFFING: \$753,172.99

TOTAL FTE POSITIONS: 9.75

		RATE/CLAS	CLASS/DAY	DAYS	WKS		REVENUE
	June-August			2	14	\$	3,850.00
	Sept - May	•		2	38	\$	6,270.00
GROUP LESSONS	oop: may	φ 0.00	1.0			Ψ	0,2, 0.00
					Sub Total	\$	10,120.00
		DATE /CLAS	CLASS /DAY	DAVC	MINE		DEV/ENUE
	Luca Allanda	RATE/CLAS		DAYS	WKS		REVENUE
-	June-August			7	14	\$	9,996.00
-	Sept - Nov			5	12	\$	7,140.00
WATER EXERCISE	Dec - Feb	•		5	12	\$	8,160.00
	Mar - May	\$ 17.00	9	7	14	\$	14,994.00
					Sub Total	\$	40,290.00
		DATE (CLAC	CLASS (DAY	DAVC	MIKE		
	I A	RATE/CLAS		DAYS	WKS	_	REVENUE
	June-August			2	14	\$	462.00
	Sept - Nov			2	12	\$	132.00
SEMI PRIVATE LESSONS	Dec - Feb			2	12	\$	132.00
	Mar - May	\$ 5.50	2	2	14	\$	308.00
						_	
					Sub Total	\$	1,034.00
		RATE/CLAS	CLASS/DAY	DAYS	WKS		REVENUE
	June-August	\$ 5.50	2	2	14	\$	308.00
	3011C-7 (0g031	Ψ 0.00				Ψ	000.00
	Sept - Nov			2	12	\$	132.00
DDIVATE LESSONS		\$ 5.50	1	2			
PRIVATE LESSONS	Sept - Nov	\$ 5.50	1		12	\$	132.00
PRIVATE LESSONS	Sept - Nov Dec - Feb	\$ 5.50 \$ 5.50	1	2	12 12	\$ \$ \$	132.00 132.00
PRIVATE LESSONS	Sept - Nov Dec - Feb	\$ 5.50 \$ 5.50	1	2	12 12	\$ \$	132.00 132.00
PRIVATE LESSONS	Sept - Nov Dec - Feb	\$ 5.50 \$ 5.50	1 1 1	2	12 12 14	\$ \$ \$	132.00 132.00 154.00
PRIVATE LESSONS	Sept - Nov Dec - Feb	\$ 5.50 \$ 5.50 \$ 5.50	l l l	2 2	12 12 14 Sub Total	\$ \$ \$	132.00 132.00 154.00 726.00
PRIVATE LESSONS	Sept - Nov Dec - Feb Mar - May	\$ 5.50 \$ 5.50 \$ 5.50	l l l	2 2 DAYS	12 12 14 Sub Total	\$ \$ \$	132.00 132.00 154.00 726.00
	Sept - Nov Dec - Feb Mar - May	\$ 5.50 \$ 5.50 \$ 5.50	l l l	2 2 DAYS	12 12 14 Sub Total	\$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00
	Sept - Nov Dec - Feb Mar - May	\$ 5.50 \$ 5.50 \$ 5.50 RATE/CLAS \$ 25.00	1 1 1 3 CLASS/DAY	2 2 DAYS 2	12 12 14 Sub Total WKS 50	\$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00
	Sept - Nov Dec - Feb Mar - May Mar - May	\$ 5.50 \$ 5.50 \$ 5.50 RATE/CLAS \$ 25.00	l l l l l l l l l l l l l l l l l l l	2 2 DAYS 2	12 12 14 Sub Total WKS 50 Sub Total WKS	\$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 REVENUE
LIFEGUARD TRAINING	Sept - Nov Dec - Feb Mar - May	\$ 5.50 \$ 5.50 \$ 5.50 RATE/CLAS \$ 25.00	l l l l l l l l l l l l l l l l l l l	2 2 DAYS 2	12 12 14 Sub Total WKS 50	\$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00
	Sept - Nov Dec - Feb Mar - May Mar - May	\$ 5.50 \$ 5.50 \$ 5.50 RATE/CLAS \$ 25.00	l l l l l l l l l l l l l l l l l l l	2 2 DAYS 2	12 12 14 Sub Total WKS 50 Sub Total WKS 26	\$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00
LIFEGUARD TRAINING	Sept - Nov Dec - Feb Mar - May Mar - May	\$ 5.50 \$ 5.50 \$ 5.50 RATE/CLAS \$ 25.00	l l l l l l l l l l l l l l l l l l l	2 2 DAYS 2	12 12 14 Sub Total WKS 50 Sub Total WKS	\$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 REVENUE
LIFEGUARD TRAINING	Sept - Nov Dec - Feb Mar - May Mar - May	\$ 5.50 \$ 5.50 \$ 5.50 RATE/CLAS \$ 25.00 RATE/CLAS	CLASS/DAY CLASS/DAY CLASS/DAY CLASS/DAY	2 2 DAYS 2 DAYS 3	12 12 14 Sub Total WKS 50 Sub Total WKS 26 Sub Total	\$ \$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00
LIFEGUARD TRAINING	Sept - Nov Dec - Feb Mar - May Mar - May June-May	\$ 5.50 \$ 5.50 \$ 5.50 \$ 25.00 \$ 20.00 \$ 20.00 \$ -	1 1 1 1 1 3 3 CLASS/DAY 3 2 CLASS/DAY 2 0	2 2 DAYS 2 DAYS 3	12 12 14 Sub Total WKS 50 Sub Total WKS 26 Sub Total WKS 0	\$ \$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00
LIFEGUARD TRAINING	Sept - Nov Dec - Feb Mar - May Mar - May June-May June-August Sept - Nov	\$ 5.50 \$ 5.50 \$ 5.50 \$ 25.00 \$ 20.00 \$ 20.00 \$ - \$ - \$ -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 DAYS 2 DAYS 3	12 12 14 Sub Total WKS 50 Sub Total WKS 26 Sub Total WKS 0 0	\$ \$ \$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00
LIFEGUARD TRAINING AQUATIC THERAPY	Sept - Nov Dec - Feb Mar - May Mar - May June-May June-August Sept - Nov Dec - Feb	\$ 5.50 \$ 5.50 \$ 5.50 \$ 25.00 \$ 20.00 \$ 20.00 \$ - \$ - \$ -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 DAYS 2 DAYS 3	12 14 Sub Total WKS 50 Sub Total WKS 26 Sub Total WKS 0 0 0	\$ \$ \$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00
LIFEGUARD TRAINING	Sept - Nov Dec - Feb Mar - May Mar - May June-May June-August Sept - Nov	\$ 5.50 \$ 5.50 \$ 5.50 \$ 25.00 \$ 20.00 \$ 20.00 \$ - \$ - \$ -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 DAYS 2 DAYS 3	12 12 14 Sub Total WKS 50 Sub Total WKS 26 Sub Total WKS 0 0	\$ \$ \$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00 REVENUE -
LIFEGUARD TRAINING AQUATIC THERAPY	Sept - Nov Dec - Feb Mar - May Mar - May June-May June-August Sept - Nov Dec - Feb	\$ 5.50 \$ 5.50 \$ 5.50 \$ 25.00 \$ 20.00 \$ 20.00 \$ - \$ - \$ -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 DAYS 2 DAYS 3	12 14 Sub Total WKS 50 Sub Total WKS 26 Sub Total WKS 0 0 0	\$ \$ \$ \$ \$ \$	132.00 132.00 154.00 726.00 REVENUE 7,500.00 7,500.00 REVENUE 3,120.00 REVENUE - - -

OPERATIONS & MAINTAINENCE ESTIMATES | GENERAL PROGRAM EXPENSE

		POSITIONS	R.A	ATE/HR	GAMES/WK	WEEKS		EXPENSE
	Basketball	1	\$	22.00	6	16	\$	2,112.00
		1	\$	12.00	6	16	\$	1,152.00
ADULT LEAGUES	Volleyball	1	\$	15.00	4	14	\$	840.00
						Sub Total	\$	4,104.00
П		POSITIONS	R.A	ATE/HR	GAMES/WK	WEEKS		EXPENSE
	Basketball	1	\$	22.00	6	16	\$	2,112.00
<u> </u>		1	\$	12.00	6	16	\$	1,152.00
YOUTH LEAGUES	Volleyball	1	\$	15.00	4	14	\$	840.00
						Sub Total	\$	4,104.00
_								
		POSITIONS		ATE/HR	HRS	WEEKS		EXPENSE
<u> </u>	Basketball	3	\$	22.00	4	8	\$	704.00
YOUTH SPORT CAMPS	Volleyball	3	\$	22.00	4	8	\$	704.00
F						Cub Takal	Φ.	1 400 00
						Sub Total	\	1,408.00
П		POSITIONS	FEE	/CLASS	#/WK	WEEKS		EXPENSE
		1	\$	15.00	8	24	\$	2,880.00
ADULT CLASSES								
						Sub Total	\$	2,880.00
п		POSITIONS	FEE	/CLASS	#/WK	WEEKS		EXPENSE
		1031110143		CLASS	π/ VVIX	WLLKS		LVI LIA2L
		2	Φ	15.00	Ω	34		8 440 00
YOUTH CLASSES		2	\$	15.00	8	36	\$	8,640.00
YOUTH CLASSES		2	\$	15.00	8			
YOUTH CLASSES		2	\$	15.00	8	36 Sub Total		8,640.00 8,640.00
YOUTH CLASSES		POSITIONS		15.00 /CLASS	8 #/ WK			
YOUTH CLASSES						Sub Total		8,640.00
		POSITIONS	FEE	/CLASS	#/WK	Sub Total	\$	8,640.00 EXPENSE
YOUTH CLASSES SUMMER CAMP		POSITIONS	FEE \$	/CLASS 18.00	#/ WK 30	Sub Total WEEKS 4 4	\$ \$	8,640.00 EXPENSE 2,160.00 4,500.00
		POSITIONS	FEE \$	/CLASS 18.00	#/ WK 30	Sub Total WEEKS	\$ \$	8,640.00 EXPENSE 2,160.00
		POSITIONS 1 3	\$ \$	/CLASS 18.00 12.50	#/ WK 30 30	Sub Total WEEKS 4 4 Sub Total	\$ \$	8,640.00 EXPENSE 2,160.00 4,500.00
		POSITIONS 1 3	FEE \$	/CLASS 18.00 12.50	#/WK 30 30 30	Sub Total WEEKS 4 4 Sub Total WEEKS	\$ \$ \$	8,640.00 EXPENSE 2,160.00 4,500.00 4,500.00 EXPENSE
		POSITIONS 1 3	\$ \$	/CLASS 18.00 12.50	#/ WK 30 30	Sub Total WEEKS 4 4 Sub Total	\$ \$	8,640.00 EXPENSE 2,160.00 4,500.00

TOTAL GENERAL PROGRAMS EXPENSE \$ 29,476.00

OPERATIONS & MAINTAINENCE ESTIMATES | ADMISSION REVENUE

		AGE	FEE	NUMBER	REVENUE
	Children (0-4)	0-4	\$ -		\$ -
	Youth(5-17)	5-17	\$ 5.00	25	\$ 125.00
	Adult (18-61)	18-61	\$ 6.00	35	\$ 210.00
	Senior (62+)	61+	\$ 5.00	20	\$ 100.00
DAILY					
	Non-Resident (25%)				\$ 80.00
	Sub-Total			80	\$ 515.00
			Total Da	ily Fees / Year	\$ 187,975.00

		AGE		FEE	NUMBER	REVENUE
	Children (0-4)	0-4	\$	-		\$ -
	Youth(5-17)	5-17	\$	20.00	50	\$ 1,000.00
	Adult (18-61)	18-61	\$	35.00	350	\$ 12,250.00
	Senior (62+)	61+	\$	30.00	275	\$ 8,250.00
MONTHLY	Household (4 Avg.)		\$	90.00	350	\$ 31,500.00
MONITE						
	Non-Resident (25%)					\$ 11,210.94
	Sub-Total				1025	\$ 64,210.94
			T	otal Month	lly Fees / Year	\$ 770,531.25

		AGE	FEE	NUMBER	REVENUE
	Children (0-4)	0-4	\$ -		\$ -
	Youth(5-17)	5-17	\$ 300.00	10	\$ 3,000.00
	Adult (18-61)	18-61	\$ 400.00	200	\$ 80,000.00
	Senior (62+)	61+	\$ 350.00	100	\$ 35,000.00
ANNUAL	Household (4 Avg.)		\$ 900.00	225	\$ 202,500.00
	Non-Resident (25%)				\$ 65,203.13
	Sub-Total		_	535	\$ 385,703.13
		,	Total Annu	al Fees / Year	\$ 385,703.13

TOTAL ADMISSION REVENUE \$ 1,344,209.38

	Individual		1065
TOTAL POPULATION	Household		2300
COUNT			
		Total:	3365

OPERATIONS & MAINTAINENCE ESTIMATES | FACILITIES RENTAL REVENUE

	TYPE		RATE / HR	HR / DAY	EVENTS		REVENUE
	Full	\$	300.00	8	45	\$	108,000.00
MULTI USE PEFORMANCE	Half w Stage	\$	200.00	8	35	\$	56,000.00
MULII USE PEPORMANCE	Half	\$	175.00	8	35	\$	49,000.00
				Sub Total:	115	\$	213,000.00
-							
	TYPE		RATE / HR	HR / DAY	EVENTS		REVENUE
MULTI USE ACTIVITY	Full	\$	125.00	3	120	\$	45,000.00
MOEN OOL ACHVIII				Sub Total:		\$	45,000.00
Г	TYPE		DATE / UD	IID / DAY	EVENTS		DEVENUE
		Φ.	RATE / HR	HR / DAY		•	REVENUE
COMMERCIAL KITCHEN	Full	\$	50.00	· ·	160	\$	24,000.00
				Sub Total:		\$	24,000.00
Γ	TYPE		RATE / HR	HR / DAY	EVENTS		REVENUE
MULTI GENERATIONAL	Full	\$	30.00	3	50	\$	4,500.00
ROOM		-	<u>-</u>	Sub Total:		\$	4,500.00
-							
	TYPE		RATE / HR	HR / DAY	EVENTS		REVENUE
	View Room	\$	100.00	4	60	\$	24,000.00
	1-20	\$	100.00	2	50	\$	10,000.00
AQUATIC CENTER	20-40	\$	150.00	2	35	\$	10,500.00
, (0,7,110 02111211	40-100	\$	200.00	2	30	\$	12,000.00
	Event	\$	250.00	4	25	\$	25,000.00
				Sub Total:		\$	81,500.00
	TVDF		DATE (UD)	IID / DAY	F\/F\ITC		DEVENUE.
	TYPE		RATE / HR	HR / DAY	EVENTS		REVENUE
	Full Court	\$	75.00	2	120	\$	18,000.00
GYM	Half Court	\$	50.00	2 Sub Total:	150	\$	15,000.00
				SUD TOTAL:		\$	33,000.00

TOTAL FACILITIES RENTAL REVENUE \$ 401,000.00

OPERATIONS & MAINTAINENCE ESTIMATES | LEASED SPACE REVENUE

	TYPE	LEASED SF	RATE / SF	REVENUE
	Library	8500	\$ 29.00	\$ 246,500.00
LIBRARY				
			Sub Total:	\$ 246,500.00

'	TYPE	LEASED SF	RATE / SF	REVENUE
	Office 1	400	\$ 18.00	\$ 7,200.00
	Office 2	370	\$ 18.00	\$ 6,660.00
	Office 3	320	\$ 18.00	\$ 5,760.00
COMMUNITY OFFICES	Office 4	320	\$ 18.00	\$ 5,760.00
	Office 5	320	\$ 18.00	\$ 5,760.00
			Sub Total:	\$ 31,140.00

TOTAL LEASE SPACE REVENUE \$ 277,640.00

OPERATIONS & MAINTAINENCE ESTIMATES | AQUATICS PROGRAM REVENUE

		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
	June-August	\$ 85.00	5	25	2	3	\$ 63,750.00
GROUP LESSONS	Sept - May	\$ 85.00	5	15	2	7	\$ 89,250.00
						Sub Total	\$ 153,000.00
		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
	June-August	\$ 45.00	12	6	7	1	\$ 22,680.00
	Sept - Nov	\$ 45.00	10	7	5	1	\$ 15,750.00
WATER EXERCISE	Dec - Feb	\$ 45.00	8	8	5	1	\$ 14,400.00
	Mar - May	\$ 45.00	10	9	7	1	\$ 28,350.00
						Sub Total	\$ 81,180.00
		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
	June-August	\$ 60.00	2	3	2	3	\$ 2,160.00
	Sept - Nov	\$ 60.00	2	1	2	3	\$ 720.00
SEMI PRIVATE LESSONS	Dec - Feb	\$ 60.00	2	1	2	3	\$ 720.00
	Mar - May	\$ 60.00	2	2	2	3	\$ 1,440.00
						Sub Total	\$ 5,040.00
		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
	June-August	\$ 75.00	1	2	2	14	\$ 4,200.00
	Sept - Nov	\$ 75.00	1	1	2	12	\$ 1,800.00
PRIVATE LESSONS	Dec - Feb	\$ 75.00	1	1	2	12	\$ 1,800.00
	Mar - May	\$ 75.00	1	1	2	14	\$ 2,100.00
						Sub Total	\$ 9,900.00
		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
LIFEGUARD TRAINING	Mar - May	\$ 200.00	4	3	2	2	\$ 2,400.00
EII EOUARD TRAINING						Sub Total	\$ 2,400.00
		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
AQUATIC THERAPY	June-May	\$ 150.00	4	1	3	10	\$ 4,500.00
AQUATIC ITERAL I						Sub Total	\$ 4,500.00
		FEE	SIZE	CLASS/DAY	DAYS	SESSIONS	REVENUE
	June-August	\$ -		0	0	0	\$ -
	Sept - Nov	\$ -		0	0	0	\$ -
SWIM TEAMS	Dec - Feb	\$ -		0	0	0	\$ -
	Mar - May	\$ -		0	0	0	\$ -
						Sub Total	\$ -

TOTAL AQUATICS PROGRAMS REVENUE \$ 256,020.00

			_		
		TEAMS	FEE	NUMBER	REVENUE
	Basketball	12	\$ 500.00	2	\$ 12,000.0
ADULT LEAGUES	Volleyball	8	\$ 300.00	2	\$ 4,800.0
ADOLI LLAGOLS	Volleyball	0	φ 300.00	2	φ 4,000.0
				Sub Total	\$ 16,800.0
		TEAMS	FEE	NUMBER	REVENUE
	Basketball	12	\$ 500.00	2	\$ 12,000.0
YOUTH LEAGUES	Volleyball	8	\$ 300.00	2	\$ 4,800.0
				Sub Total	£ 1/ 000 /
	<u> </u>			SUD IOIGI	\$ 16,800.
		TEAMS	FEE	NUMBER	REVENUE
	Basketball	12	\$ 500.00	4	\$ 24,000.
YOUTH SPORT CAMPS	Volleyball	8	\$ 300.00	4	\$ 9,600.
				Sub Total	\$ 33,600.
	CLASSES/WK	ENROLLED	FEE/CLASS	SESSIONS	REVENUE
	CLAGGES/ WIK	LINKOLLED	TEL, GEAGG	020010110	REVENUE
ADULT CLASSES	6	8	\$ 35.00	24	\$ 40,320.
ADULT CLASSES					
				Sub Total	\$ 40,320.
	CLASSES/WK	ENROLLED	FEE/CLASS	Sub Total SESSIONS	\$ 40,320.
				SESSIONS	REVENUE
YOUTH CLASSES	CLASSES/WK	ENROLLED 8	FEE/CLASS \$ 25.00		REVENUE
YOUTH CLASSES				SESSIONS	REVENUE \$ 57,600.
YOUTH CLASSES				SESSIONS 36	REVENUE \$ 57,600.
YOUTH CLASSES	8 CLASSES/WK	8 ENROLLED	\$ 25.00	SESSIONS 36 Sub Total SESSIONS	\$ 57,600. \$ 57,600.
YOUTH CLASSES SUMMER CAMP	8	8	\$ 25.00	SESSIONS 36 Sub Total	\$ 57,600. \$ 57,600. REVENUE
	8 CLASSES/WK	8 ENROLLED	\$ 25.00	SESSIONS 36 Sub Total SESSIONS	\$ 57,600. \$ 57,600. REVENUE
	CLASSES/WK	8 ENROLLED	\$ 25.00 FEE/CLASS \$ 145.00	SESSIONS 36 Sub Total SESSIONS 4 Sub Total	\$ 57,600. \$ 57,600. REVENUE \$ 17,400.
	8 CLASSES/WK	8 ENROLLED	\$ 25.00	SESSIONS 36 Sub Total SESSIONS 4	\$ 57,600.0 \$ 57,600.0 REVENUE
SUMMER CAMP	CLASSES/WK	ENROLLED 30 ENROLLED	\$ 25.00 FEE/CLASS \$ 145.00	SESSIONS 36 Sub Total SESSIONS 4 Sub Total SESSIONS	\$ 57,600.0 \$ 57,600.0 REVENUE \$ 17,400.0 REVENUE
	CLASSES/WK	8 ENROLLED	\$ 25.00 FEE/CLASS \$ 145.00	SESSIONS 36 Sub Total SESSIONS 4 Sub Total	\$ 57,600.0 \$ 57,600.0 REVENUE \$ 17,400.0

Sub Total \$

26,880.00

OPERATIONS & MAINTAINENCE ESTIMATES | PROJECTED HOURS OF OPERATION

	DAYS	OPEN	CLOSE	TOTAL
	SUNDAY	12:00 PM	7:00 PM	7.00
	MONDAY	5:00 AM	9:00 PM	16.00
	TUESDAY	5:00 AM	9:00 PM	16.00
WEEKLY	WEDNESDAY	5:00 AM	9:00 PM	16.00
	THURSDAY	5:00 AM	9:00 PM	16.00
	FRIDAY	5:00 AM	9:00 PM	16.00
	SATURDAY	7:00 PM	7:00 PM	12.00

TOTAL: 99.00

FTE PER WEEK 2.475